



SACHI A. HAMAI  
Interim Chief Executive Officer

## County of Los Angeles CHIEF EXECUTIVE OFFICE

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August 19, 2015

Board of Supervisors  
HILDA L. SOLIS  
First District

MARK RIDLEY-THOMAS  
Second District

SHEILA KUEHL  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

To: Supervisor Michael D. Antonovich, Mayor  
Supervisor Hilda L. Solis  
Supervisor Mark Ridley-Thomas  
Supervisor Sheila Kuehl  
Supervisor Don Knabe

From: Sachi A. Hamai  
Interim Chief Executive Officer

### QUARTERLY REPORT ON TRANSFERS OF APPROPRIATION FISCAL YEAR 2014-15 (FOURTH QUARTER)

At the July 28, 1992 Board of Supervisor's meeting, the Chief Executive Officer was instructed to provide quarterly reports on approved action budget adjustments for transfers of appropriations within budget units up to \$250,000 per quarter. The attached report lists those action budget adjustments for the period of April 1, 2015 through June 30, 2015 (Attachment I).

This report also lists, separately, action budget adjustments related to Health Services to reflect the additional delegated authority granted to the Chief Executive Officer for transfers of appropriations up to \$1.0 million per quarter, as approved by the Board on June 23, 2014 during the Fiscal Year 2014-15 Budget Deliberations (Attachment II).

Please contact Matthew McGloin at (213) 974-1694 if you have any questions or need additional information regarding these transfers.

SAH:JJ:SK  
MM:GS:alc  
Attachment

c: Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller  
Budget Deputies

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*"To Enrich Lives Through Effective And Caring Service"*

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**APPROVED TRANSFERS OF APPROPRIATION  
(ACTION BUDGET ADJUSTMENTS)**

April 1, 2015 – June 30, 2015

Attachment I

Budget Adjustment Number	Description	Justification
173*	Transfer of appropriation (\$175,000) within the Department of Consumer and Business Affairs from Salaries and Employee Benefits to Services and Supplies.	To fund charges associated with the Department's name change, employee training and ergonomic chairs.  The savings in Salaries and Employee Benefits is primarily due to vacancies.
188	Transfer of appropriation (\$110,000) within the Fire – Lifeguard Budget Unit from Services and Supplies to Capital Assets – Equipment.	To purchase all-terrain vehicles to ensure public safety.
189	Transfer of appropriation (\$199,000) within the Public Social Services – Administration budget unit from Services and Supplies to Capital Assets – Equipment.	To purchase network equipment for the LEADER Replacement System Infrastructure Setup Project.
190	Transfer of appropriation (\$50,000) within the Public Social Services – Administration budget unit from Services and Supplies to Capital Assets – Equipment.	To purchase three x-ray machines to expedite the security screening process.
193	Transfer of appropriation (\$250,000) within the Department of Agricultural Commissioner/Weights and Measures from Salaries and Employee Benefits to Capital Assets – Equipment.	To fund the replacement of vehicles.  The savings in Salaries and Employee Benefits is primarily due to vacancies.
194	Transfer of appropriation (\$250,000) within the Board of Supervisors from Services and Supplies to Capital Assets – Equipment.	To fund the replacement of a disk storage system.
199	Transfer of appropriation (\$40,000) within the Life Insurance budget unit from Salaries and Employee Benefits Expenditure Distribution to Salaries and Employee Benefits.	To fund an increase for Split-Dollar Life Insurance benefits with expenditure distribution to County departments.
201	Transfer of appropriation (\$115,000) within various Superior Court budget units.	To align appropriation with Salaries and Employee Benefits expenditure trends for Collection Enhancement staff.
204	Transfer of appropriation (\$10,000) within the Fire Department – Leadership and Professional Standards Budget Unit from Services and Supplies to Capital Assets – Equipment.	To purchase a rescue system power unit.
207	Transfer of appropriation (\$45,000) within the Assessor from Services and Supplies to Capital Assets – Equipment.	To purchase a postage accounting system to replace the old system that will no longer be supported.

\*Prior quarter budget adjustment processed in the current reporting period.

**APPROVED TRANSFERS OF APPROPRIATION  
(ACTION BUDGET ADJUSTMENTS)**

April 1, 2015 – June 30, 2015

Attachment I

212	Transfer of appropriation (\$250,000) within the District Attorney from Other Charges to Services and Supplies.	To fund increased costs in services and supplies.
213	Transfer of appropriation (\$11,000) within the Fire Department – Leadership and Professional Standards Budget Unit from Services and Supplies to Capital Assets – Equipment.	To fund additional unforeseen costs related to the purchase of a rescue system power unit.
215	Transfer of appropriation (\$160,000) within the Department of Public Social Services – Indigent Aid budget unit from Other Charges to Services and Supplies.	To fund settlement charges.
219	Transfer of appropriation (\$17,000) within the Department of Military and Veterans Affairs from Services and Supplies to Capital Assets – Equipment.	To purchase a passenger wagon van.
256	Transfer of appropriation (\$200,000) within the Fire – Administrative Services Budget Unit from Services and Supplies to Salaries and Employee Benefits.	To fund higher than anticipated overtime costs.

Note: Transfers of appropriation related to the Productivity Investment Fund loan/grant award have been exempted from this report.

**HEALTH SERVICES**  
**APPROVED TRANSFERS OF APPROPRIATION**  
**(ACTION BUDGET ADJUSTMENTS)**

April 1, 2015 – June 30, 2015

Attachment II

<b>Budget Adjustment Number</b>	<b>Description</b>	<b>Justification</b>
191	Transfer of appropriation (\$1,000,000) within Health Services – ORCHID from Services and Supplies to Capital Assets – Equipment.	To fund equipment acquisition.